

# ATBIS FIXED INCOME POOL PROXY VOTING RECORD



This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM) which manages the Compass Portfolios (Compass Funds) and ATBIS Pool Funds. This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the ATBIS Pool Funds for the period July 1, 2022 and June 30, 2023. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the ATBIS Pool Funds.

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# CANSO INVESTMENT COUNSEL LTD. PROXY VOTING RECORD

### Bird Construction Inc.

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
05/01/23	03/10/23	Canada	CA09076P1045	11,348.00
Vote Instruction	Proposal Text	Proponent	Management Rec	Voted
For	Election of Director: J. Richard Bird, Karyn A. Brooks, Bonnie D. Dupont, Steven L. Edwards, J. Kim Fennell, Jennifer F. Koury, Terrance L. McKibbin, Gary Merasty, Luc J. Messier, Paul R. Raboud, Arni C. Thorsteinson	Management	For	Yes
For	To Appoint Kpmg Llp As Auditors Of The Corporation For The Ensuing Year And Authorize The Directors To Fix Their Remuneration	Management	For	Yes

### Postmedia Network Canada

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
01/23/23	12/14/22	Canada	73752W502	2,014.00
Vote Instruction	Proposal Text	Proponent	Management Rec	Voted
For	The election of director James Irving	Management	For	Yes
For	The election of director John Bode	Management	For	Yes
For	The election of director Janet Ecker	Management	For	Yes
For	The election of director Vincent Gasparro	Management	For	Yes
For	The election of director Wendy Henkelman	Management	For	Yes
For	The election of director Mary Junck	Management	For	Yes
For	The election of director Andrew Macleod	Management	For	Yes
For	The election of director Daniel Rotstein	Management	For	Yes
For	The election of director Peter Sharpe	Management	For	Yes
For	To re-appoint PricewaterhouseCoopers LLP as Postmedia's auditor for the year ending August 31, 2023	Management	For	Yes
For	To consider and, if deemed advisable, pass a resolution, reconfirming the Amended and Restated	Management	For	Yes

### Royal Bank of Canada

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
03/09/23	02/07/23	Canada	780086UF9	1,700,000.00
Vote Instruction	Proposal Text	Proponent	Management Rec	Voted

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For	Special resolution to approve an amendment to subsection 1.1.2 of the by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	For	Yes
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